

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

Name: Francisco "Quico" Canseco

Daytime Telephone: 210-260-4137

2012 JUL 16 AM 11:44

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: TX District: 23	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination		

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

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Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Francisco "Quico" Canseco

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BLOCK A		BLOCK B													BLOCK C								BLOCK D											BLOCK E
Asset and/or Income Source		Value of Asset													Type of Income								Amount of Income											Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>		<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p>													<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>								<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>											<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
SP	Examples: Mega Corp. Stock																																	
DC, JT	Simon & Schuster 1st Bank of Paducah, KY Accounts																				Royalties													
SP	Invesco VAN KAMPEN MID-CAP GROWTH FD CL Y																																	
SP	HARBOR INTERNATIONAL FUND INTL SHARES																																S (Partial)	
SP	BHM Discretionary Futures Fund LP Class A																																P	
SP	Hammond IND Multi-SCH BLDG Corp RFDG- First MTC-SER A D/T FGIC B/E																																	
SP	CHELSEA MASS MUN PURP LN BK QUAL FSA B/E DD																																	
SP	FRANKLIN VALUE INVS TR SMALL CAP VALUE FD ADVISOR CL																																	

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Francisco "Quico" Canseco

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BLOCK A		BLOCK B													BLOCK C								BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income								Amount of Income											Transaction
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000																					
SP	CRM MID CAP VALUE FUND				X									X								X												
SP	COHEN & STEERS INTL RLTY FD CL			X											X							X												
SP	Bristol Energy Fund LP				X													X																
SP	GREENVILLE NC CTFS PARTN	X																X																
SP	Apple Inc			X										X								X												
SP	AAA Capital Energy Fund LP II				X													X																P
SP	NEW WORLD FUND CLASS F1			X											X							X												
SP	THIRD AVE VALUE FD INC			X											X																			
SP	LAZARD EMERGING MKTS EQUITY PORT INSTL SHS			X											X			X																
SP	LOOMIS SMALL CAP VALUE FUND INSTL CLASS			X											X							X												
SP	New Jersey TSPTN TR FD AU TSPTIN			X													X																	
SP	SYS BDS SERB FGIC-ODD B/E DD																																	
SP	NORTH BABYLON NY UFSD REF			X													X																	
SP	SERB FGIC INSD ODD B/E DD																																	
SP	JERSEY CITY NJ MUN UTILS AUTH					X											X																	
SP	SWK REV RFDG F GIC B/E DD																																	
SP	OAKLAND N J BK QUAL AMBAC				X												X																	
SP	OIB-UT B/E DD																																	
SP	ORION FUTURES FUND LP	X															X	X																
																																		</

SCHEDULE III—ASSETS AND “UNEARNED” INCOME Continuation Sheet (if needed)

Name **Francisco "Quico" Canseco**

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income	BLOCK D Amount of Income											BLOCK E Transaction
	A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
	None	\$1 – \$1,000	\$1,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$250,000	\$250,001 – \$500,000	\$500,001 – \$1,000,000	\$1,000,001 – \$5,000,000	\$5,000,001 – \$25,000,000	\$25,000,001 – \$50,000,000	Over \$50,000,000		None	\$1 – \$200	\$201 – \$1,000	\$1,001 – \$2,500	\$2,501 – \$5,000	\$5,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$1,000,000	\$1,000,001 – \$5,000,000	Over \$5,000,000	
SP DC, JT																									P, S, E
SP FDCT Y				X									X												
SP PIONEER REAL ESTATE SHARES FUND Y			X										X												S (partial)
SP ROYCE PENNSYLVANIA FUND INV-CLASS			X										X												
SP SARALAND GO ULT XLCA CA XL CA BK-QUAL B/E-01B-BB			X										X												
SP THORNBURG INTERNATIONAL VALUE FUND-CL 1			X										X												S (partial)
SP Oklahoma DEV FIN AUTH Lease REV Master-SYS Higher ED-B-AGC B/E-DD						X							X												
DC1 BLACKROCK GLOBAL ALLOCATION FD-INC-CL A			X										X												S (partial)
DC1 WELLS FARGO ADVANTAGE SMALL CAP GROWTH FUND			X										X												
DC2 BLACKROCK GLOBAL ALLOCATION FD-INC-CL A			X										X												
DC2 WELLS FARGO ADVANTAGE SMALL CAP GROWTH FUND			X										X												

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Francisco "Quico" Canseco

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
DC3	BLACKROCK GLOBAL ALLOCATION			X											X				X			X												
	FD INC CL A																																	
SP	Smith Barney deposit accounts					X									X								X											
SP	Wells Fargo deposit accounts			X													X						X											
SP	EUROPACIFIC GROWTH FUND CLASS F1	X															X							X										SALE
SP	WESTERN ASSET U.S. TREASURY RESERVES CLASS N	X												X																				E
	Canseco Investments					X															PARTNER INCOME				X									
	9601 MCALLISTER FWHY STE 1100 SAN ANTONIO TX 78246																																	
	COMMERCIAL RENTAL REAL ESTATE																																	
	FMC Developers, Inc.																																	
	9601 MCALLISTER FWHY STE 1100 SAN ANTONIO TX 78246																																	
	INVESTMENT IN CANSECO INVESTMENTS																																	

SCHEDULE IV—TRANSACTIONS

Name Francisco "Quico" Canseco

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP DC, JT SP	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000
SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-11		X								
SP	GREENVILLE NC CTFS PARTN		X		X	5-2-11		X								
SP	ORION FUTURES FUND LP CLASS A		X		X	11-30-11			X							
SP	BRISTOL ENERGY FUND LP (PARTIAL SALE)		X		X	11-30-11		X								
SP	DAVIS NY VENTURE FN INC		X			5-23-11		X								
SP	EUROPACIFIC GROWTH FUND CLASS F1 (PARTIAL)		X			1-18-11	X									
SP	EUROPACIFIC GROWTH FUND CLASS F1		X		X	5-23-11	X									
SP	HARBOR INTERNATIONAL FUND INSTL SHARES (PARTIAL)		X		X	11-1-11	X									
SP	LAZARD EMERGING MKTS EQUITY PORT INSTL SHS (PARTIAL)		X			11-1-11	X									
SP	NEW WORLD FUND CLASS F1 (PARTIAL)		X			11-1-11	X									
SP	PIONEER REAL ESTATE SHARES FUND Y (PARTIAL)		X			11-1-11	X									
SP	THORNBURG INTERNATIONAL VALUE FUND CL I (PARTIAL)		X			1-18-11	X									
SP	THORNBURG INTERNATIONAL VALUE FUND CL I (PARTIAL)		X			11-1-11	X									
SP	AAA CAPITAL ENERGY FUND LP	X				12-1-11			X							
SP	BHM DISCRETIONARY FUTURES FUND	X				7-1-11		X								
DC-1	BLACKROCK GLOBAL ALLOCATION FD INC CL A (PARTIAL)		X		X	1-25-11	X									
SP	HARBOR INTERNATIONAL FUND INSTL SHARES (PARTIAL)		X		X	1-18-11	X									

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Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the “capital gains” box and disclose this income on Schedule III.

[illegible]

SCHEDULE V— LIABILITIES

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. **NOTE:** Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE	\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
SP	Morgan Stanley Smith Barney	May 2009	Line of Credit					X						
SP	Hondo National Bank	Nov 2009	Personal liability		X									
	Canseco Investments	Jan 2010	Loan against ownership interest				X							

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375
None		

SCHEDULE VIII—POSITIONS

Name Francisco "Quico" Canseco

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
DIRECTOR	VOCES ACTION
DIRECTOR	CANSECO FOUNDATION
MEMBER	CANSECO INVESTMENTS
FMC DEVELOPERS, INC.	DIRECTOR

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	